



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 4,529	\$ 5,883	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	19,920	2,421	2,421	34,423
Total Operating Balance . . . . .	\$ 24,449	\$ 8,304	\$ 8,304	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) . . . . .	\$ 32	\$ 32	\$ 4,398	Commodity Credit Corporation programs . . .	\$ 48	\$ 48	\$ 24,156
Commodity Credit Corporation programs . . . . .	44	44	7,922	Defense Vendor Payments (EFT) . . . . .	499	499	114,786
Customs and Certain Excise Taxes . . . . .	73	73	15,273	Education Department programs . . . . .	419	419	43,057
Deposits by States:				Energy Department programs . . . . .	108	108	15,677
Supplemental Security Income . . . . .	0	0	2,397	Family Support Payments (HHS) . . . . .	89	89	1,971
Unemployment . . . . .	13	13	15,752	Federal Employees Insurance Payments . . .	181	181	21,518
Energy Department programs . . . . .	55	55	4,306	Fed. Highway Administration programs . . . .	100	100	18,220
Estate and Gift Taxes . . . . .	65	65	18,606	Federal Salaries (EFT) . . . . .	205	205	72,872
Federal Reserve Earnings . . . . .	0	0	15,547	Food and Nutrition Service (misc) . . . . .	73	73	12,536
Foreign Deposits, Military Sales . . . . .	521	521	7,072	Food Stamps . . . . .	80	80	12,641
FTD's Received (Table IV) . . . . .	3,491	3,491	274,378	Health and Human Services Grants (misc) . .	283	283	38,811
Housing and Urban Development programs . .	43	43	6,565	Housing and Urban Development programs .	500	500	31,154
Individual Income and Employment				Interest on Treasury Securities . . . . .	505	505	108,279
Taxes, Not Withheld . . . . .	198	198	225,169	Labor Dept. prgms (excl. unemployment) . .	63	63	9,188
Interest recd from T&L Depositories . . . . .	0	0	259	Medicaid . . . . .	599	599	96,952
Postal Service . . . . .	333	333	64,767	Medicare . . . . .	838	838	171,158
Public Debt Cash Issues (Table III-B) . . . .	20,465	20,465	2,438,668	NASA programs . . . . .	54	54	8,579
Other Deposits:				Postal Service Money Orders and Other . . .	173	173	34,663
Air Transport Security Fees . . . . .	5	5	388	Public Debt Cash Redemp. (Table III-B) . . . .	4,803	4,803	2,324,070
				Social Security Benefits (EFT) . . . . .	22,193	22,193	250,846
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	75	75	12,164
				Unemployment Insurance Benefits . . . . .	237	237	31,932
				Other Withdrawals:			
				Civil Service Retirement (EFT) . . . . .	3,241	3,241	28,736
				Federal Aviation Administration . . . . .	50	50	1,315
				GSA . . . . .	220	220	1,917
				Military Retirement (EFT) . . . . .	2,582	2,582	23,045
				Railroad Retirement (EFT) . . . . .	643	643	5,638
				Thrift Savings Plan Transfer . . . . .	127	127	7,238
				Thrift Savings Plan Transfer . . . . .	-462	-462	-4,647
				Veterans Affairs . . . . .	77	77	5,374
				Unclassified . . . . .	-16,923	-16,923	256,805
Total Other Deposits . . . . .	5	5	6,530	Total, Other Withdrawals . . . . .	-10,443	-10,443	523,621
Change in Balance of Uncollected . . . . .				Transfers to Depositories . . . . .	11,127	11,127	394,417
Funds (closing balance \$ 43) . . . . .	28	28	25				
Transfers from Depositaries . . . . .	6,090	6,090	1,260,367	Total Federal Reserve Account . . . . .	32,809	32,809	4,373,267
				Tax and Loan Note Accounts:			
Total Federal Reserve Account . . . . .	31,455	31,455	4,368,000	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V) . . . . .	6,090	6,090	1,260,367
FTD's Received (Table IV) . . . . .	12,462	12,462	851,446				
Transfers from Federal Reserve Account . . . .	11,127	11,127	394,417	Total Withdrawals (excluding transfers) . . . . .	\$ 21,682	\$ 21,682	\$ 3,978,850
(Table V) . . . . .							
Total Tax and Loan Note				Net Change in Operating Cash Balance . . . .	16,145	16,145	-19,770
Accounts (Table V) . . . . .	23,589	23,589	1,245,863				
Total Deposits (excluding transfers) . . . . .	\$ 37,827	\$ 37,827	\$ 3,959,080				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, June 03, 2002

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 0	\$ 1,908,288
Regular Series .....	\$ -2	\$ -2	\$ 1,915,527	Notes .....	0	0	322,744
Cash Management Series .....	20,000	20,000	94,001	Bonds .....	0	0	20,244
Notes .....	-1	-1	370,119	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012				
Inflation - Indexed Securities Increment .....	81	81	1,106	Nonmarketable:			
Federal Financing Bank .....	0	0	0	United States Savings Securities .....	52	52	8,386
Nonmarketable:				Government Account Series .....	80,652	80,652	11,339,967
United States Savings Securities:				Domestic Series .....	0	0	1,161
Cash Issue Price .....	38	38	9,200	Foreign Series .....	0	0	5,791
Interest Increment .....	611	611	5,914	State and Local Series .....	4,750	4,750	53,596
Government Account Series .....	64,061	64,061	11,418,226	Other .....	0	0	102
Domestic Series .....	0	0	1,161				
Foreign Series .....	0	0	1,900				
State and Local Series .....	438	438	49,300				
Other .....	0	0	453				
Total Issues .....	\$ 85,227	\$ 85,227	\$ 13,871,921	Total Redemptions .....	\$ 85,455	\$ 85,455	\$ 13,660,280
				Net Change in Public Debt Outstanding .....	-228	-228	211,641

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) .....	\$ 85,227	\$ 85,227	\$ 13,871,921
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	9	9	10,263
Bonds and Notes (-) .....	0	0	-1,501
Government Account Transactions (-) .....	64,061	64,061	11,418,226
Interest Increment on United States Savings Securities (-) .....	611	611	5,914
Inflation - Indexed Securities Increment .....	81	81	1,106
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	20,465	20,465	2,438,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	85,455	85,455	13,660,280
Premium on Debt Buyback Operation .....	0	0	3,757
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	80,652	80,652	1,339,967
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	4,803	4,803	2,324,070

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 16,135	\$ 16,135	\$ 971,886
Individual Estimated Income Taxes .....	0	0	2,246
Railroad Retirement Taxes .....	40	40	3,114
Excise Taxes .....	8	8	42,158
Corporation Income Taxes .....	18	18	134,178
Federal Unemployment Taxes .....	3	3	5,675
Estate and Gift Taxes & Misc IRS Rcpts. ....	4	4	597
Change in Balance of Unclassified Taxes .....	134	134	-105
Total .....	\$ 16,343	\$ 16,343	\$ 1,159,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	44	44	22,760
Collector Depositories .....	3,447	3,447	251,618
Tax and Loan Accounts .....	12,462	12,462	851,446
Inter-agency Transfers .....	391	391	33,926

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,454,742	\$ 3,433,836	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings .....	2,564,363	2,585,496	2,585,496	2,468,153
Total Public Debt Outstanding .....	6,019,104	6,019,332	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	521	521	521	523
Unamortized Discount .....	53,797	54,025	54,025	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies .....	188	188	188	222
Total Public Debt Subject to Limit .....	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 82	\$ 74	\$ 2,265	\$ 2,421
Deposits:				
Taxes Received (Table IV) .....	9	88	12,364	12,462
Transfers to Depositories .....	24	180	10,923	11,127
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	3	10	6,077	6,090
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 112	\$ 332	\$ 19,475	\$ 19,920

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 5	\$ 192,544
Business .....	48	48	55,951